

BLMIS ACCOUNT NO. 1FR096 - CREDIT FINANCIER LTD

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
4/8/2003	CHECK WIRE	3,885,000	3,885,000	-	-	-	3,885,000	-	-	-
4/15/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	3,885,000	-	-	-
5/1/2003	CHECK WIRE	1,000,000	1,000,000	-	-	-	4,885,000	-	-	-
5/9/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	4,885,000	-	-	-
5/19/2003	CHECK WIRE	2,892,607	2,892,607	-	-	-	7,777,607	-	-	-
5/19/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	7,777,607	-	-	-
6/5/2003	CHECK WIRE	2,589,000	2,589,000	-	-	-	10,366,607	-	-	-
6/5/2003	W/H TAX DIV PFE	(445)	-	* [1]	-	-	10,366,607	-	-	-
6/10/2003	W/H TAX DIV JNJ	(262)	-	* [1]	-	-	10,366,607	-	-	-
6/10/2003	W/H TAX DIV XOM	(624)	-	* [1]	-	-	10,366,607	-	-	-
6/12/2003	W/H TAX DIV MMM	(103)	-	* [1]	-	-	10,366,607	-	-	-
6/12/2003	W/H TAX DIV DD	(131)	-	* [1]	-	-	10,366,607	-	-	-
6/20/2003	W/H TAX DIV AIG	(45)	-	* [1]	-	-	10,366,607	-	-	-
6/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	10,366,607	-	-	-
6/26/2003	W/H TAX DIV HD	(52)	-	* [1]	-	-	10,366,607	-	-	-
6/27/2003	CHECK WIRE	(1,200,000)	-	(1,200,000)	-	-	9,166,607	-	-	(1,200,000)
6/27/2003	W/H TAX DIV BAC	(359)	-	* [1]	-	-	9,166,607	-	-	-
6/27/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	9,166,607	-	-	-
6/30/2003	W/H TAX DIV PEP	(100)	-	* [1]	-	-	9,166,607	-	-	-
7/1/2003	W/H TAX DIV ONE	(92)	-	* [1]	-	-	9,166,607	-	-	-
7/1/2003	W/H TAX DIV KO	(199)	-	* [1]	-	-	9,166,607	-	-	-
7/1/2003	W/H TAX DIV MRK	(303)	-	* [1]	-	-	9,166,607	-	-	-
7/7/2003	W/H TAX DIV WMT	(146)	-	* [1]	-	-	9,166,607	-	-	-
7/8/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	14,166,607	-	-	-
7/8/2003	W/H TAX DIV MO	(499)	-	* [1]	-	-	14,166,607	-	-	-
7/9/2003	W/H TAX DIV HPQ	(90)	-	* [1]	-	-	14,166,607	-	-	-
7/10/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	14,166,607	-	-	-
7/21/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	14,166,607	-	-	-
7/31/2003	W/H TAX DIV MWD	(156)	-	* [1]	-	-	14,166,607	-	-	-
8/1/2003	W/H TAX DIV SBC	(841)	-	* [1]	-	-	14,166,607	-	-	-
8/1/2003	W/H TAX DIV VZ	(717)	-	* [1]	-	-	14,166,607	-	-	-
8/5/2003	CHECK WIRE	1,226,000	1,226,000	-	-	-	15,392,607	-	-	-
8/8/2003	CHECK WIRE	238,000	238,000	-	-	-	15,630,607	-	-	-
8/15/2003	W/H TAX DIV PG	(385)	-	* [1]	-	-	15,630,607	-	-	-
8/22/2003	W/H TAX DIV C	(1,184)	-	* [1]	-	-	15,630,607	-	-	-
8/27/2003	W/H TAX DIV MER	(99)	-	* [1]	-	-	15,630,607	-	-	-
9/2/2003	W/H TAX DIV WFC	(508)	-	* [1]	-	-	15,630,607	-	-	-
9/2/2003	W/H TAX DIV INTC	(85)	-	* [1]	-	-	15,630,607	-	-	-
9/3/2003	CHECK WIRE	810,000	810,000	-	-	-	16,440,607	-	-	-
9/4/2003	W/H TAX DIV PFE	(778)	-	* [1]	-	-	16,440,607	-	-	-
9/5/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	16,440,607	-	-	-
9/9/2003	W/H TAX DIV BUD	(124)	-	* [1]	-	-	16,440,607	-	-	-
9/10/2003	W/H TAX DIV XOM	(1,114)	-	* [1]	-	-	16,440,607	-	-	-
9/10/2003	W/H TAX DIV IBM	(180)	-	* [1]	-	-	16,440,607	-	-	-
9/12/2003	W/H TAX DIV DD	(237)	-	* [1]	-	-	16,440,607	-	-	-
9/19/2003	W/H TAX DIV AIG	(195)	-	* [1]	-	-	16,440,607	-	-	-
9/26/2003	W/H TAX DIV BAC	(1,348)	-	* [1]	-	-	16,440,607	-	-	-
9/30/2003	W/H TAX DIV PEP	(315)	-	* [1]	-	-	16,440,607	-	-	-
10/1/2003	W/H TAX DIV MRK	(970)	-	* [1]	-	-	16,440,607	-	-	-
10/1/2003	W/H TAX DIV KO	(638)	-	* [1]	-	-	16,440,607	-	-	-
10/1/2003	W/H TAX DIV VIA.B	(68)	-	* [1]	-	-	16,440,607	-	-	-
10/2/2003	CHECK WIRE	7,330,000	7,330,000	-	-	-	23,770,607	-	-	-
10/2/2003	CHECK WIRE	3,885,000	3,885,000	-	-	-	27,655,607	-	-	-
10/3/2003	CHECK WIRE	975,000	975,000	-	-	-	28,630,607	-	-	-
10/8/2003	W/H TAX DIV HPQ	(285)	-	* [1]	-	-	28,630,607	-	-	-
10/9/2003	W/H TAX DIV MO	(1,591)	-	* [1]	-	-	28,630,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>as Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Preference</u> <u>Period</u> <u>Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
10/14/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	28,630,607	-	-	-
11/3/2003	CHECK WIRE	5,000,000	5,000,000	-	-	-	33,630,607	-	-	-
11/5/2003	CHECK WIRE	18,000,000	18,000,000	-	-	-	51,630,607	-	-	-
11/7/2003	W/H TAX DIV MSFT	(3,593)	-	* [1]	-	-	51,630,607	-	-	-
11/14/2003	W/H TAX DIV PG	(1,238)	-	* [1]	-	-	51,630,607	-	-	-
11/21/2003	CHECK WIRE	3,550,000	3,550,000	-	-	-	55,180,607	-	-	-
11/25/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	55,180,607	-	-	-
11/26/2003	W/H TAX DIV C	(3,751)	-	* [1]	-	-	55,180,607	-	-	-
11/26/2003	W/H TAX DIV MER	(299)	-	* [1]	-	-	55,180,607	-	-	-
12/1/2003	CHECK WIRE	5,600,000	5,600,000	-	-	-	60,780,607	-	-	-
12/1/2003	W/H TAX DIV WFC	(1,531)	-	* [1]	-	-	60,780,607	-	-	-
12/1/2003	W/H TAX DIV INTC	(269)	-	* [1]	-	-	60,780,607	-	-	-
12/4/2003	W/H TAX DIV PFE	(2,424)	-	* [1]	-	-	60,780,607	-	-	-
12/9/2003	W/H TAX DIV JNJ	(1,470)	-	* [1]	-	-	60,780,607	-	-	-
12/10/2003	CHECK WIRE	(1,030,000)	-	(1,030,000)	-	-	59,750,607	-	-	(1,030,000)
12/10/2003	W/H TAX DIV IBM	(572)	-	* [1]	-	-	59,750,607	-	-	-
12/10/2003	W/H TAX DIV XOM	(3,445)	-	* [1]	-	-	59,750,607	-	-	-
12/12/2003	W/H TAX DIV MMM	(561)	-	* [1]	-	-	59,750,607	-	-	-
12/16/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	59,750,607	-	-	-
12/31/2003	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	59,750,607	-	-	-
1/2/2004	W/H TAX DIV ONE	(230)	-	* [1]	-	-	59,750,607	-	-	-
1/2/2004	W/H TAX DIV PEP	(233)	-	* [1]	-	-	59,750,607	-	-	-
1/5/2004	W/H TAX DIV WMT	(332)	-	* [1]	-	-	59,750,607	-	-	-
1/6/2004	W/H TAX DIV DIS	(371)	-	* [1]	-	-	59,750,607	-	-	-
1/7/2004	W/H TAX DIV HPQ	(209)	-	* [1]	-	-	59,750,607	-	-	-
1/8/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	59,750,607	-	-	-
1/9/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	64,750,607	-	-	-
1/9/2004	W/H TAX DIV MO	(1,201)	-	* [1]	-	-	64,750,607	-	-	-
1/15/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	64,750,607	-	-	-
1/16/2004	CHECK WIRE	4,500,000	4,500,000	-	-	-	69,250,607	-	-	-
1/30/2004	W/H TAX DIV MWD	(374)	-	* [1]	-	-	69,250,607	-	-	-
2/2/2004	W/H TAX DIV VZ	(1,489)	-	* [1]	-	-	69,250,607	-	-	-
2/2/2004	W/H TAX DIV SBC	(1,443)	-	* [1]	-	-	69,250,607	-	-	-
2/3/2004	CHECK WIRE	3,610,000	3,610,000	-	-	-	72,860,607	-	-	-
2/13/2004	CHECK WIRE	22,410,000	22,410,000	-	-	-	95,270,607	-	-	-
2/17/2004	CHECK WIRE	2,000,000	2,000,000	-	-	-	97,270,607	-	-	-
2/17/2004	W/H TAX DIV PG	(2,443)	-	* [1]	-	-	97,270,607	-	-	-
2/26/2004	W/H TAX DIV GS	(447)	-	* [1]	-	-	97,270,607	-	-	-
2/27/2004	W/H TAX DIV C	(8,303)	-	* [1]	-	-	97,270,607	-	-	-
2/27/2004	W/H TAX DIV MER	(630)	-	* [1]	-	-	97,270,607	-	-	-
3/1/2004	W/H TAX DIV WFC	(3,060)	-	* [1]	-	-	97,270,607	-	-	-
3/1/2004	W/H TAX DIV INTC	(1,041)	-	* [1]	-	-	97,270,607	-	-	-
3/5/2004	W/H TAX DIV PFE	(5,189)	-	* [1]	-	-	97,270,607	-	-	-
3/5/2004	W/H TAX DIV BA	(548)	-	* [1]	-	-	97,270,607	-	-	-
3/5/2004	W/H TAX DIV G	(640)	-	* [1]	-	-	97,270,607	-	-	-
3/9/2004	W/H TAX DIV BUD	(709)	-	* [1]	-	-	97,270,607	-	-	-
3/9/2004	W/H TAX DIV JNJ	(2,866)	-	* [1]	-	-	97,270,607	-	-	-
3/10/2004	W/H TAX DIV XOM	(6,647)	-	* [1]	-	-	97,270,607	-	-	-
3/10/2004	W/H TAX DIV UTX	(395)	-	* [1]	-	-	97,270,607	-	-	-
3/10/2004	W/H TAX DIV IBM	(1,088)	-	* [1]	-	-	97,270,607	-	-	-
3/12/2004	W/H TAX DIV MMM	(731)	-	* [1]	-	-	97,270,607	-	-	-
3/15/2004	W/H TAX DIV DD	(1,378)	-	* [1]	-	-	97,270,607	-	-	-
4/6/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	97,270,607	-	-	-
4/30/2004	W/H TAX DIV JPM	(983)	-	* [1]	-	-	97,270,607	-	-	-
4/30/2004	W/H TAX DIV MWD	(1,281)	-	* [1]	-	-	97,270,607	-	-	-
5/3/2004	W/H TAX DIV SBC	(4,851)	-	* [1]	-	-	97,270,607	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
		<u>Description</u>	<u>as Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Period</u>	<u>Initial</u>	<u>Initial</u>
		<u>Date</u>	<u>Customer Statement</u>						<u>Initial</u>	<u>Transfers</u>	<u>Transfers</u>
5/3/2004	W/H TAX DIV VZ		(4,931)	-	* [1]	-	-	97,270,607	-	-	-
5/10/2004	CHECK WIRE		10,300,000	10,300,000	-	-	-	107,570,607	-	-	-
5/14/2004	W/H TAX DIV PG		(3,772)	-	* [1]	-	-	107,570,607	-	-	-
5/17/2004	W/H TAX DIV TXN		(220)	-	* [1]	-	-	107,570,607	-	-	-
5/26/2004	W/H TAX DIV MER		(948)	-	* [1]	-	-	107,570,607	-	-	-
5/27/2004	W/H TAX DIV GS		(674)	-	* [1]	-	-	107,570,607	-	-	-
5/28/2004	W/H TAX DIV C		(12,285)	-	* [1]	-	-	107,570,607	-	-	-
6/1/2004	W/H TAX DIV WFC		(4,607)	-	* [1]	-	-	107,570,607	-	-	-
6/1/2004	W/H TAX DIV INTC		(1,535)	-	* [1]	-	-	107,570,607	-	-	-
6/4/2004	CHECK WIRE		10,300,000	10,300,000	-	-	-	117,870,607	-	-	-
6/4/2004	W/H TAX DIV PFE		(7,673)	-	* [1]	-	-	117,870,607	-	-	-
6/4/2004	W/H TAX DIV G		(963)	-	* [1]	-	-	117,870,607	-	-	-
6/7/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(17)	-	* [1]	-	-	117,870,607	-	-	-
6/7/2004	W/H TAX DIV WMT		(2,262)	-	* [1]	-	-	117,870,607	-	-	-
6/8/2004	W/H TAX DIV JNJ		(5,032)	-	* [1]	-	-	117,870,607	-	-	-
6/9/2004	W/H TAX DIV BUD		(1,067)	-	* [1]	-	-	117,870,607	-	-	-
6/10/2004	W/H TAX DIV UTX		(769)	-	* [1]	-	-	117,870,607	-	-	-
6/10/2004	W/H TAX DIV XOM		(10,474)	-	* [1]	-	-	117,870,607	-	-	-
6/10/2004	W/H TAX DIV IBM		(1,843)	-	* [1]	-	-	117,870,607	-	-	-
6/11/2004	W/H TAX DIV BA		(660)	-	* [1]	-	-	117,870,607	-	-	-
6/14/2004	W/H TAX DIV MMM		(1,187)	-	* [1]	-	-	117,870,607	-	-	-
6/14/2004	W/H TAX DIV DD		(2,074)	-	* [1]	-	-	117,870,607	-	-	-
6/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(2)	-	* [1]	-	-	117,870,607	-	-	-
6/24/2004	W/H TAX DIV HD		(1,418)	-	* [1]	-	-	117,870,607	-	-	-
6/30/2004	W/H TAX DIV PEP		(2,916)	-	* [1]	-	-	117,870,607	-	-	-
7/1/2004	W/H TAX DIV KO		(4,504)	-	* [1]	-	-	117,870,607	-	-	-
7/7/2004	W/H TAX DIV HPQ		(1,815)	-	* [1]	-	-	117,870,607	-	-	-
7/8/2004	CHECK WIRE		10,000,000	10,000,000	-	-	-	127,870,607	-	-	-
7/9/2004	W/H TAX DIV MO		(10,251)	-	* [1]	-	-	127,870,607	-	-	-
7/26/2004	W/H TAX DIV GE		(1,666)	-	* [1]	-	-	127,870,607	-	-	-
8/18/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(43)	-	* [1]	-	-	127,870,607	-	-	-
8/23/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	127,870,607	-	-	-
9/7/2004	W/H TAX DIV WMT		(3,503)	-	* [1]	-	-	127,870,607	-	-	-
9/10/2004	W/H TAX DIV UTX		(1,179)	-	* [1]	-	-	127,870,607	-	-	-
9/13/2004	W/H TAX DIV MMM		(1,819)	-	* [1]	-	-	127,870,607	-	-	-
9/14/2004	W/H TAX DIV MSFT		(7,350)	-	* [1]	-	-	127,870,607	-	-	-
9/16/2004	W/H TAX DIV HD		(1,635)	-	* [1]	-	-	127,870,607	-	-	-
9/17/2004	W/H TAX DIV AIG		(1,673)	-	* [1]	-	-	127,870,607	-	-	-
9/24/2004	W/H TAX DIV BAC		(15,922)	-	* [1]	-	-	127,870,607	-	-	-
9/30/2004	W/H TAX DIV PEP		(3,361)	-	* [1]	-	-	127,870,607	-	-	-
10/1/2004	W/H TAX DIV VIA.B		(902)	-	* [1]	-	-	127,870,607	-	-	-
10/1/2004	W/H TAX DIV KO		(5,192)	-	* [1]	-	-	127,870,607	-	-	-
10/1/2004	W/H TAX DIV MRK		(7,307)	-	* [1]	-	-	127,870,607	-	-	-
10/6/2004	W/H TAX DIV HPQ		(2,092)	-	* [1]	-	-	127,870,607	-	-	-
10/7/2004	CHECK WIRE		10,000,000	10,000,000	-	-	-	137,870,607	-	-	-
10/12/2004	W/H TAX DIV MO		(12,915)	-	* [1]	-	-	137,870,607	-	-	-
10/15/2004	CHECK WIRE		6,200,000	6,200,000	-	-	-	144,070,607	-	-	-
10/20/2004	CHECK WIRE		4,590,000	4,590,000	-	-	-	148,660,607	-	-	-
11/3/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(81)	-	* [1]	-	-	148,660,607	-	-	-
11/4/2004	CHECK WIRE		8,975,000	8,975,000	-	-	-	157,635,607	-	-	-
11/4/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	157,635,607	-	-	-
11/5/2004	CHECK WIRE		2,100,000	2,100,000	-	-	-	159,735,607	-	-	-
11/9/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	159,735,607	-	-	-
11/23/2004	CHECK WIRE		4,900,000	4,900,000	-	-	-	164,635,607	-	-	-
11/24/2004	W/H TAX DIV MER		(757)	-	* [1]	-	-	164,635,607	-	-	-
12/1/2004	CHECK WIRE		4,930,000	4,930,000	-	-	-	169,565,607	-	-	-

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction Amount</u>						<u>Preference</u>		
	<u>Transaction</u>	<u>as Reported in</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Period</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>	<u>Description</u>	<u>Customer Statement</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Initial</u>	<u>Initial</u>	<u>Initial</u>
								<u>Transfers</u>	<u>Transfers</u>	<u>Transfers</u>
12/1/2004	W/H TAX DIV WFC	(3,923)	-	* [1]	-	-	169,565,607	-	-	-
12/1/2004	W/H TAX DIV INTC	(1,246)	-	* [1]	-	-	169,565,607	-	-	-
12/3/2004	W/H TAX DIV PFE	(10,049)	-	* [1]	-	-	169,565,607	-	-	-
12/3/2004	W/H TAX DIV BA	(1,260)	-	* [1]	-	-	169,565,607	-	-	-
12/7/2004	W/H TAX DIV JNJ	(2,535)	-	* [1]	-	-	169,565,607	-	-	-
12/10/2004	W/H TAX DIV IBM	(2,394)	-	* [1]	-	-	169,565,607	-	-	-
12/10/2004	W/H TAX DIV XOM	(13,795)	-	* [1]	-	-	169,565,607	-	-	-
12/13/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(41)	-	* [1]	-	-	169,565,607	-	-	-
12/14/2004	W/H TAX DIV DD	(2,695)	-	* [1]	-	-	169,565,607	-	-	-
12/15/2004	CHECK WIRE	5,000,000	5,000,000	-	-	-	174,565,607	-	-	-
12/16/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	174,565,607	-	-	-
12/31/2004	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	174,565,607	-	-	-
1/3/2005	W/H TAX DIV WMT	(1,529)	-	* [1]	-	-	174,565,607	-	-	-
1/11/2005	CHECK WIRE	6,000,000	6,000,000	-	-	-	180,565,607	-	-	-
1/25/2005	CHECK WIRE	6,000,000	6,000,000	-	-	-	186,565,607	-	-	-
2/1/2005	CHECK WIRE	6,000,000	6,000,000	-	-	-	192,565,607	-	-	-
2/14/2005	W/H TAX DIV TXN	(509)	-	* [1]	-	-	192,565,607	-	-	-
2/16/2005	CHECK WIRE	5,000,000	5,000,000	-	-	-	197,565,607	-	-	-
2/24/2005	W/H TAX DIV GS	(206)	-	* [1]	-	-	197,565,607	-	-	-
2/25/2005	W/H TAX DIV C	(26,891)	-	* [1]	-	-	197,565,607	-	-	-
2/28/2005	W/H TAX DIV MER	(1,716)	-	* [1]	-	-	197,565,607	-	-	-
3/1/2005	W/H TAX DIV INTC	(5,981)	-	* [1]	-	-	197,565,607	-	-	-
3/1/2005	W/H TAX DIV WFC	(9,778)	-	* [1]	-	-	197,565,607	-	-	-
3/4/2005	W/H TAX DIV G	(1,917)	-	* [1]	-	-	197,565,607	-	-	-
3/4/2005	W/H TAX DIV BA	(2,412)	-	* [1]	-	-	197,565,607	-	-	-
3/7/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(63)	-	* [1]	-	-	197,565,607	-	-	-
3/8/2005	W/H TAX DIV JNJ	(10,000)	-	* [1]	-	-	197,565,607	-	-	-
3/8/2005	W/H TAX DIV PFE	(16,909)	-	* [1]	-	-	197,565,607	-	-	-
3/9/2005	W/H TAX DIV BUD	(2,364)	-	* [1]	-	-	197,565,607	-	-	-
3/10/2005	W/H TAX DIV IBM	(3,474)	-	* [1]	-	-	197,565,607	-	-	-
3/10/2005	W/H TAX DIV UTX	(2,831)	-	* [1]	-	-	197,565,607	-	-	-
3/10/2005	W/H TAX DIV MSFT	(10,249)	-	* [1]	-	-	197,565,607	-	-	-
3/10/2005	W/H TAX DIV XOM	(20,554)	-	* [1]	-	-	197,565,607	-	-	-
3/14/2005	W/H TAX DIV DD	(4,128)	-	* [1]	-	-	197,565,607	-	-	-
3/14/2005	W/H TAX DIV MMM	(4,053)	-	* [1]	-	-	197,565,607	-	-	-
3/18/2005	W/H TAX DIV AIG	(3,887)	-	* [1]	-	-	197,565,607	-	-	-
3/21/2005	CHECK WIRE	5,600,000	5,600,000	-	-	-	203,165,607	-	-	-
3/24/2005	W/H TAX DIV HD	(2,573)	-	* [1]	-	-	203,165,607	-	-	-
3/28/2005	W/H TAX DIV BAC	(21,463)	-	* [1]	-	-	203,165,607	-	-	-
3/31/2005	W/H TAX DIV PEP	(4,686)	-	* [1]	-	-	203,165,607	-	-	-
4/1/2005	W/H TAX DIV VIA.B	(1,426)	-	* [1]	-	-	203,165,607	-	-	-
4/1/2005	W/H TAX DIV KO	(6,323)	-	* [1]	-	-	203,165,607	-	-	-
4/1/2005	W/H TAX DIV MRK	(9,778)	-	* [1]	-	-	203,165,607	-	-	-
4/7/2005	W/H TAX DIV HPQ	(1,413)	-	* [1]	-	-	203,165,607	-	-	-
4/11/2005	W/H TAX DIV MO	(14,042)	-	* [1]	-	-	203,165,607	-	-	-
4/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(66)	-	* [1]	-	-	203,165,607	-	-	-
4/20/2005	CHECK WIRE	4,600,000	4,600,000	-	-	-	207,765,607	-	-	-
4/25/2005	W/H TAX DIV GE	(27,412)	-	* [1]	-	-	207,765,607	-	-	-
5/2/2005	CHECK WIRE	3,000,000	3,000,000	-	-	-	210,765,607	-	-	-
5/23/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(44)	-	* [1]	-	-	210,765,607	-	-	-
6/6/2005	W/H TAX DIV WMT	(1,981)	-	* [1]	-	-	210,765,607	-	-	-
6/10/2005	W/H TAX DIV UTX	(942)	-	* [1]	-	-	210,765,607	-	-	-
6/13/2005	W/H TAX DIV MMM	(1,349)	-	* [1]	-	-	210,765,607	-	-	-
6/17/2005	W/H TAX DIV AIG	(3,289)	-	* [1]	-	-	210,765,607	-	-	-
6/20/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(37)	-	* [1]	-	-	210,765,607	-	-	-
6/22/2005	CHECK WIRE	4,000,000	4,000,000	-	-	-	214,765,607	-	-	-

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Column 1		Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
		<u>Transaction</u>	<u>Transaction Amount</u>	<u>Cash</u>	<u>Cash</u>	<u>Transfers of</u>	<u>Transfers of</u>		<u>Preference</u>	<u>Two Year</u>	<u>Six Year</u>
<u>Date</u>		<u>Description</u>	<u>as Reported in</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Principal In</u>	<u>Principal Out</u>	<u>Balance of Principal</u>	<u>Period</u>	<u>Initial</u>	<u>Initial</u>
			<u>Customer Statement</u>						<u>Initial</u>	<u>Transfers</u>	<u>Transfers</u>
6/23/2005	W/H TAX DIV HD		(2,203)	-	* [1]	-	-	214,765,607	-	-	-
6/24/2005	W/H TAX DIV BAC		(18,371)	-	* [1]	-	-	214,765,607	-	-	-
6/30/2005	W/H TAX DIV PEP		(4,482)	-	* [1]	-	-	214,765,607	-	-	-
7/1/2005	W/H TAX DIV VIA.B		(1,207)	-	* [1]	-	-	214,765,607	-	-	-
7/1/2005	W/H TAX DIV MRK		(8,274)	-	* [1]	-	-	214,765,607	-	-	-
7/1/2005	W/H TAX DIV ALL		(2,229)	-	* [1]	-	-	214,765,607	-	-	-
7/1/2005	W/H TAX DIV KO		(6,350)	-	* [1]	-	-	214,765,607	-	-	-
7/6/2005	W/H TAX DIV HPQ		(2,372)	-	* [1]	-	-	214,765,607	-	-	-
7/8/2005	W/H TAX DIV SLB		(1,334)	-	* [1]	-	-	214,765,607	-	-	-
7/11/2005	W/H TAX DIV MO		(15,232)	-	* [1]	-	-	214,765,607	-	-	-
7/25/2005	W/H TAX DIV GE		(23,486)	-	* [1]	-	-	214,765,607	-	-	-
9/8/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(319)	-	* [1]	-	-	214,765,607	-	-	-
9/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(5)	-	* [1]	-	-	214,765,607	-	-	-
9/30/2005	W/H TAX DIV PEP		(3,197)	-	* [1]	-	-	214,765,607	-	-	-
9/30/2005	W/H TAX DIV S		(534)	-	* [1]	-	-	214,765,607	-	-	-
10/3/2005	W/H TAX DIV KO		(8,981)	-	* [1]	-	-	214,765,607	-	-	-
10/5/2005	W/H TAX DIV HPQ		(3,255)	-	* [1]	-	-	214,765,607	-	-	-
10/11/2005	W/H TAX DIV MO		(23,156)	-	* [1]	-	-	214,765,607	-	-	-
10/12/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(109)	-	* [1]	-	-	214,765,607	-	-	-
10/13/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	214,765,607	-	-	-
10/14/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(0)	-	* [1]	-	-	214,765,607	-	-	-
10/19/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(1)	-	* [1]	-	-	214,765,607	-	-	-
10/25/2005	W/H TAX DIV GE		(24,083)	-	* [1]	-	-	214,765,607	-	-	-
10/31/2005	W/H TAX DIV MWD		(2,844)	-	* [1]	-	-	214,765,607	-	-	-
11/1/2005	CHECK WIRE		(6,000,000)	-	(6,000,000)	-	-	208,765,607	-	-	(6,000,000)
11/15/2005	W/H TAX DIV ABT		(4,345)	-	* [1]	-	-	208,765,607	-	-	-
11/15/2005	W/H TAX DIV PG		(14,365)	-	* [1]	-	-	208,765,607	-	-	-
11/17/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(45)	-	* [1]	-	-	208,765,607	-	-	-
11/21/2005	W/H TAX DIV TXN		(738)	-	* [1]	-	-	208,765,607	-	-	-
11/21/2005	W/H TAX DIV GS		(1,644)	-	* [1]	-	-	208,765,607	-	-	-
11/23/2005	W/H TAX DIV MER		(2,631)	-	* [1]	-	-	208,765,607	-	-	-
11/23/2005	W/H TAX DIV C		(33,572)	-	* [1]	-	-	208,765,607	-	-	-
11/30/2005	CHECK WIRE		(3,000,000)	-	(3,000,000)	-	-	205,765,607	-	-	(3,000,000)
11/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(6)	-	* [1]	-	-	205,765,607	-	-	-
12/1/2005	W/H TAX DIV WFC		(12,997)	-	* [1]	-	-	205,765,607	-	-	-
12/1/2005	W/H TAX DIV INTC		(7,194)	-	* [1]	-	-	205,765,607	-	-	-
12/2/2005	W/H TAX DIV BA		(2,960)	-	* [1]	-	-	205,765,607	-	-	-
12/6/2005	W/H TAX DIV PFE		(20,912)	-	* [1]	-	-	205,765,607	-	-	-
12/8/2005	W/H TAX DIV MSFT		(10,910)	-	* [1]	-	-	205,765,607	-	-	-
12/9/2005	W/H TAX DIV XOM		(27,181)	-	* [1]	-	-	205,765,607	-	-	-
12/12/2005	W/H TAX DIV UTX		(3,377)	-	* [1]	-	-	205,765,607	-	-	-
12/12/2005	W/H TAX DIV IBM		(4,736)	-	* [1]	-	-	205,765,607	-	-	-
12/12/2005	W/H TAX DIV CVX		(15,209)	-	* [1]	-	-	205,765,607	-	-	-
12/12/2005	W/H TAX DIV MMM		(4,973)	-	* [1]	-	-	205,765,607	-	-	-
12/13/2005	W/H TAX DIV JNJ		(14,712)	-	* [1]	-	-	205,765,607	-	-	-
12/15/2005	W/H TAX DIV HD		(3,157)	-	* [1]	-	-	205,765,607	-	-	-
12/15/2005	W/H TAX DIV KO		(8,512)	-	* [1]	-	-	205,765,607	-	-	-
12/15/2005	W/H TAX DIV TWX		(3,464)	-	* [1]	-	-	205,765,607	-	-	-
12/16/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(3)	-	* [1]	-	-	205,765,607	-	-	-
12/16/2005	W/H TAX DIV AIG		(5,722)	-	* [1]	-	-	205,765,607	-	-	-
12/22/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(13)	-	* [1]	-	-	205,765,607	-	-	-
12/23/2005	W/H TAX DIV BAC		(29,599)	-	* [1]	-	-	205,765,607	-	-	-
12/30/2005	W/H TAX DIV S		(1,085)	-	* [1]	-	-	205,765,607	-	-	-
12/30/2005	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX		(9)	-	* [1]	-	-	205,765,607	-	-	-
1/3/2006	W/H TAX DIV VIA.B		(1,366)	-	* [1]	-	-	205,765,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/1/2006	W/H TAX DIV T	(16,728)	-	* [1]	-	-	189,765,607	-	-	-
5/5/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	189,765,607	-	-	-
5/10/2006	W/H TAX DIV AXP	(1,966)	-	* [1]	-	-	189,765,607	-	-	-
5/10/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	189,765,607	-	-	-
5/15/2006	W/H TAX DIV ABT	(5,868)	-	* [1]	-	-	189,765,607	-	-	-
5/15/2006	W/H TAX DIV PG	(13,420)	-	* [1]	-	-	189,765,607	-	-	-
5/22/2006	W/H TAX DIV CAT	(2,240)	-	* [1]	-	-	189,765,607	-	-	-
5/22/2006	W/H TAX DIV TXN	(632)	-	* [1]	-	-	189,765,607	-	-	-
5/24/2006	W/H TAX DIV MER	(2,965)	-	* [1]	-	-	189,765,607	-	-	-
5/25/2006	W/H TAX DIV GS	(2,048)	-	* [1]	-	-	189,765,607	-	-	-
5/26/2006	W/H TAX DIV C	(32,105)	-	* [1]	-	-	189,765,607	-	-	-
5/31/2006	W/H TAX DIV UPS	(5,408)	-	* [1]	-	-	189,765,607	-	-	-
5/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	189,765,607	-	-	-
6/1/2006	W/H TAX DIV WFC	(11,717)	-	* [1]	-	-	189,765,607	-	-	-
6/1/2006	W/H TAX DIV INTC	(7,708)	-	* [1]	-	-	189,765,607	-	-	-
6/2/2006	W/H TAX DIV BA	(3,202)	-	* [1]	-	-	189,765,607	-	-	-
6/5/2006	W/H TAX DIV WMT	(5,562)	-	* [1]	-	-	189,765,607	-	-	-
6/6/2006	W/H TAX DIV BMV	(7,207)	-	* [1]	-	-	189,765,607	-	-	-
6/6/2006	W/H TAX DIV PFE	(23,339)	-	* [1]	-	-	189,765,607	-	-	-
6/8/2006	CHECK WIRE	10,000,000	10,000,000	-	-	-	199,765,607	-	-	-
6/8/2006	W/H TAX DIV MSFT	(10,566)	-	* [1]	-	-	199,765,607	-	-	-
6/9/2006	W/H TAX DIV XOM	(25,906)	-	* [1]	-	-	199,765,607	-	-	-
6/12/2006	W/H TAX DIV MMM	(4,364)	-	* [1]	-	-	199,765,607	-	-	-
6/12/2006	W/H TAX DIV IBM	(6,190)	-	* [1]	-	-	199,765,607	-	-	-
6/12/2006	W/H TAX DIV UTX	(1,728)	-	* [1]	-	-	199,765,607	-	-	-
6/13/2006	W/H TAX DIV JNJ	(14,676)	-	* [1]	-	-	199,765,607	-	-	-
6/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	199,765,607	-	-	-
6/15/2006	W/H TAX DIV TWX	(2,966)	-	* [1]	-	-	199,765,607	-	-	-
6/22/2006	W/H TAX DIV HD	(4,269)	-	* [1]	-	-	199,765,607	-	-	-
6/23/2006	W/H TAX DIV BAC	(30,833)	-	* [1]	-	-	199,765,607	-	-	-
6/30/2006	W/H TAX DIV S	(978)	-	* [1]	-	-	199,765,607	-	-	-
6/30/2006	W/H TAX DIV PEP	(6,409)	-	* [1]	-	-	199,765,607	-	-	-
6/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(50)	-	* [1]	-	-	199,765,607	-	-	-
7/3/2006	W/H TAX DIV MRK	(10,815)	-	* [1]	-	-	199,765,607	-	-	-
7/3/2006	W/H TAX DIV AIG	(5,159)	-	* [1]	-	-	199,765,607	-	-	-
7/3/2006	W/H TAX DIV KO	(5,834)	-	* [1]	-	-	199,765,607	-	-	-
7/3/2006	W/H TAX DIV CVX	(15,417)	-	* [1]	-	-	199,765,607	-	-	-
7/5/2006	W/H TAX DIV HPQ	(3,011)	-	* [1]	-	-	199,765,607	-	-	-
7/7/2006	W/H TAX DIV SLB	(2,073)	-	(2,073)	-	-	199,763,534	-	-	-
7/10/2006	W/H TAX DIV MO	(15,056)	-	* [1]	-	-	199,763,534	-	-	-
7/14/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(39)	-	* [1]	-	-	199,763,534	-	-	-
7/21/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	199,763,534	-	-	-
7/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(34)	-	* [1]	-	-	199,763,534	-	-	-
7/31/2006	W/H TAX DIV MS	(1,664)	-	* [1]	-	-	199,763,534	-	-	-
8/7/2006	CXL W/H TAX DIV SLB	2,073	-	2,073	-	-	199,765,607	-	-	-
8/15/2006	W/H TAX DIV ABT	(2,576)	-	* [1]	-	-	199,765,607	-	-	-
8/15/2006	W/H TAX DIV PG	(10,426)	-	* [1]	-	-	199,765,607	-	-	-
8/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(22)	-	* [1]	-	-	199,765,607	-	-	-
8/21/2006	W/H TAX DIV TXN	(475)	-	* [1]	-	-	199,765,607	-	-	-
8/21/2006	W/H TAX DIV CAT	(1,079)	-	* [1]	-	-	199,765,607	-	-	-
8/23/2006	W/H TAX DIV MER	(2,273)	-	* [1]	-	-	199,765,607	-	-	-
8/24/2006	W/H TAX DIV GS	(1,591)	-	* [1]	-	-	199,765,607	-	-	-
8/25/2006	W/H TAX DIV C	(24,749)	-	* [1]	-	-	199,765,607	-	-	-
9/1/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(14)	-	* [1]	-	-	199,765,607	-	-	-
9/1/2006	W/H TAX DIV INTC	(5,948)	-	* [1]	-	-	199,765,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
9/1/2006	W/H TAX DIV WFC	(9,672)	-	* [1]	-	-	199,765,607	-	-	-
9/1/2006	W/H TAX DIV BA	(2,454)	-	* [1]	-	-	199,765,607	-	-	-
9/5/2006	W/H TAX DIV PFE	(17,917)	-	* [1]	-	-	199,765,607	-	-	-
9/5/2006	W/H TAX DIV WMT	(4,263)	-	* [1]	-	-	199,765,607	-	-	-
9/6/2006	W/H TAX DIV UPS	(4,145)	-	* [1]	-	-	199,765,607	-	-	-
9/11/2006	W/H TAX DIV IBM	(4,636)	-	* [1]	-	-	199,765,607	-	-	-
9/11/2006	W/H TAX DIV UTX	(2,650)	-	* [1]	-	-	199,765,607	-	-	-
9/11/2006	W/H TAX DIV XOM	(19,615)	-	* [1]	-	-	199,765,607	-	-	-
9/11/2006	W/H TAX DIV CVX	(11,817)	-	* [1]	-	-	199,765,607	-	-	-
9/12/2006	W/H TAX DIV JNJ	(11,249)	-	* [1]	-	-	199,765,607	-	-	-
9/12/2006	W/H TAX DIV MMM	(3,345)	-	* [1]	-	-	199,765,607	-	-	-
9/14/2006	W/H TAX DIV MSFT	(8,064)	-	* [1]	-	-	199,765,607	-	-	-
9/15/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(10)	-	* [1]	-	-	199,765,607	-	-	-
9/15/2006	W/H TAX DIV TWX	(2,428)	-	* [1]	-	-	199,765,607	-	-	-
9/15/2006	W/H TAX DIV AIG	(4,350)	-	* [1]	-	-	199,765,607	-	-	-
9/18/2006	CHECK WIRE	(11,500,000)	-	(11,500,000)	-	-	188,265,607	-	-	(11,500,000)
9/21/2006	W/H TAX DIV HD	(3,136)	-	* [1]	-	-	188,265,607	-	-	-
9/22/2006	W/H TAX DIV BAC	(25,961)	-	* [1]	-	-	188,265,607	-	-	-
9/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	188,265,607	-	-	-
9/29/2006	W/H TAX DIV S	(763)	-	* [1]	-	-	188,265,607	-	-	-
9/29/2006	W/H TAX DIV PEP	(5,027)	-	* [1]	-	-	188,265,607	-	-	-
10/2/2006	W/H TAX DIV MRK	(8,290)	-	* [1]	-	-	188,265,607	-	-	-
10/2/2006	W/H TAX DIV KO	(6,481)	-	* [1]	-	-	188,265,607	-	-	-
10/4/2006	W/H TAX DIV HPQ	(2,254)	-	* [1]	-	-	188,265,607	-	-	-
10/10/2006	W/H TAX DIV MO	(18,320)	-	* [1]	-	-	188,265,607	-	-	-
10/17/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(28)	-	* [1]	-	-	188,265,607	-	-	-
10/25/2006	W/H TAX DIV GE	(26,489)	-	* [1]	-	-	188,265,607	-	-	-
10/26/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	188,265,607	-	-	-
10/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	188,265,607	-	-	-
10/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	188,265,607	-	-	-
10/31/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	188,265,607	-	-	-
11/7/2006	CHECK WIRE	(38,500,000)	-	(38,500,000)	-	-	149,765,607	-	-	(38,500,000)
11/20/2006	W/H TAX DIV TXN	(786)	-	* [1]	-	-	149,765,607	-	-	-
11/20/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	149,765,607	-	-	-
11/22/2006	W/H TAX DIV MER	(2,888)	-	* [1]	-	-	149,765,607	-	-	-
11/22/2006	W/H TAX DIV C	(30,003)	-	* [1]	-	-	149,765,607	-	-	-
11/27/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	149,765,607	-	-	-
11/30/2006	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	149,765,607	-	-	-
1/2/2007	W/H TAX DIV WMT	(4,424)	-	* [1]	-	-	149,765,607	-	-	-
1/2/2007	W/H TAX DIV MRK	(8,762)	-	* [1]	-	-	149,765,607	-	-	-
1/2/2007	W/H TAX DIV PEP	(5,330)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV TGT	(1,052)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV WB	(11,600)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV TWX	(2,389)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV BA	(2,631)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV UTX	(2,840)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV HD	(4,886)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV CVX	(12,161)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV S	(790)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV MSFT	(9,098)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV MMM	(3,586)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV INTC	(7,199)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV PFE	(18,531)	-	* [1]	-	-	149,765,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
1/3/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(21)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV EXC	(2,728)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV HPQ	(2,337)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV MCD	(12,667)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV WFC	(11,745)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV AIG	(4,560)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV JNJ	(11,693)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV IBM	(4,784)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV XOM	(20,070)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV KO	(6,731)	-	* [1]	-	-	149,765,607	-	-	-
1/3/2007	W/H TAX DIV BAC	(27,076)	-	* [1]	-	-	149,765,607	-	-	-
1/4/2007	W/H TAX DIV UPS	(4,443)	-	* [1]	-	-	149,765,607	-	-	-
1/10/2007	W/H TAX DIV MO	(5,236)	-	* [1]	-	-	149,765,607	-	-	-
1/12/2007	W/H TAX DIV DIS	(6,915)	-	* [1]	-	-	149,765,607	-	-	-
1/25/2007	W/H TAX DIV GE	(17,850)	-	* [1]	-	-	149,765,607	-	-	-
1/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	149,765,607	-	-	-
1/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	149,765,607	-	-	-
2/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(4)	-	* [1]	-	-	149,765,607	-	-	-
2/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	149,765,607	-	-	-
2/16/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	149,765,607	-	-	-
2/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	149,765,607	-	-	-
2/22/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	149,765,607	-	-	-
2/23/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	149,765,607	-	-	-
2/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	149,765,607	-	-	-
3/1/2007	W/H TAX DIV COP	(3,866)	-	* [1]	-	-	149,765,607	-	-	-
3/6/2007	W/H TAX DIV UPS	(2,563)	-	* [1]	-	-	149,765,607	-	-	-
3/9/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	149,765,607	-	-	-
3/12/2007	W/H TAX DIV MMM	(3,174)	-	* [1]	-	-	149,765,607	-	-	-
3/12/2007	W/H TAX DIV UTX	(882)	-	* [1]	-	-	149,765,607	-	-	-
3/12/2007	W/H TAX DIV CVX	(3,617)	-	* [1]	-	-	149,765,607	-	-	-
3/12/2007	W/H TAX DIV TGT	(599)	-	* [1]	-	-	149,765,607	-	-	-
3/13/2007	W/H TAX DIV JNJ	(9,608)	-	* [1]	-	-	149,765,607	-	-	-
3/15/2007	W/H TAX DIV TWX	(1,909)	-	* [1]	-	-	149,765,607	-	-	-
3/15/2007	W/H TAX DIV WB	(9,257)	-	* [1]	-	-	149,765,607	-	-	-
3/16/2007	W/H TAX DIV AIG	(3,682)	-	* [1]	-	-	149,765,607	-	-	-
3/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(9)	-	* [1]	-	-	149,765,607	-	-	-
3/22/2007	W/H TAX DIV HD	(4,091)	-	* [1]	-	-	149,765,607	-	-	-
3/23/2007	W/H TAX DIV BAC	(21,753)	-	* [1]	-	-	149,765,607	-	-	-
3/28/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	159,765,607	-	-	-
3/28/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	159,765,607	-	-	-
3/30/2007	W/H TAX DIV PEP	(4,999)	-	* [1]	-	-	159,765,607	-	-	-
3/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	159,765,607	-	-	-
3/30/2007	W/H TAX DIV S	(732)	-	* [1]	-	-	159,765,607	-	-	-
4/2/2007	W/H TAX DIV MRK	(8,566)	-	* [1]	-	-	159,765,607	-	-	-
4/2/2007	W/H TAX DIV WMT	(5,546)	-	* [1]	-	-	159,765,607	-	-	-
4/2/2007	W/H TAX DIV KO	(7,176)	-	* [1]	-	-	159,765,607	-	-	-
4/4/2007	W/H TAX DIV HPQ	(2,274)	-	* [1]	-	-	159,765,607	-	-	-
4/10/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	169,765,607	-	-	-
4/10/2007	W/H TAX DIV MO	(18,543)	-	* [1]	-	-	169,765,607	-	-	-
4/16/2007	CHECK WIRE	6,000,000	6,000,000	-	-	-	175,765,607	-	-	-
4/19/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(33)	-	* [1]	-	-	175,765,607	-	-	-
4/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	175,765,607	-	-	-
4/25/2007	W/H TAX DIV GE	(25,225)	-	* [1]	-	-	175,765,607	-	-	-
4/30/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	180,765,607	-	-	-
5/4/2007	W/H TAX DIV CVS	(741)	-	* [1]	-	-	180,765,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
5/9/2007	CHECK WIRE	16,000,000	16,000,000	-	-	-	196,765,607	-	-	-
5/15/2007	W/H TAX DIV PG	(13,141)	-	* [1]	-	-	196,765,607	-	-	-
5/16/2007	CHECK WIRE	12,000,000	12,000,000	-	-	-	208,765,607	-	-	-
5/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(27)	-	* [1]	-	-	208,765,607	-	-	-
5/23/2007	W/H TAX DIV MER	(3,479)	-	* [1]	-	-	208,765,607	-	-	-
5/24/2007	W/H TAX DIV GS	(1,017)	-	* [1]	-	-	208,765,607	-	-	-
5/25/2007	W/H TAX DIV C	(31,009)	-	* [1]	-	-	208,765,607	-	-	-
5/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	208,765,607	-	-	-
6/1/2007	W/H TAX DIV INTC	(7,702)	-	* [1]	-	-	208,765,607	-	-	-
6/1/2007	W/H TAX DIV COP	(7,995)	-	* [1]	-	-	208,765,607	-	-	-
6/1/2007	W/H TAX DIV BA	(3,211)	-	* [1]	-	-	208,765,607	-	-	-
6/1/2007	W/H TAX DIV WFC	(11,131)	-	* [1]	-	-	208,765,607	-	-	-
6/4/2007	W/H TAX DIV WMT	(6,317)	-	* [1]	-	-	208,765,607	-	-	-
6/5/2007	W/H TAX DIV UPS	(5,102)	-	* [1]	-	-	208,765,607	-	-	-
6/5/2007	W/H TAX DIV PFE	(24,339)	-	* [1]	-	-	208,765,607	-	-	-
6/6/2007	W/H TAX DIV TYC	(2,353)	-	(2,353)	-	-	208,763,254	-	-	-
6/11/2007	W/H TAX DIV XOM	(23,445)	-	* [1]	-	-	208,763,254	-	-	-
6/11/2007	W/H TAX DIV UTX	(3,219)	-	* [1]	-	-	208,763,254	-	-	-
6/11/2007	W/H TAX DIV IBM	(7,068)	-	* [1]	-	-	208,763,254	-	-	-
6/11/2007	W/H TAX DIV CVX	(14,731)	-	* [1]	-	-	208,763,254	-	-	-
6/12/2007	W/H TAX DIV JNJ	(14,066)	-	* [1]	-	-	208,763,254	-	-	-
6/12/2007	W/H TAX DIV MMM	(4,241)	-	* [1]	-	-	208,763,254	-	-	-
6/13/2007	CHECK WIRE	3,700,000	3,700,000	-	-	-	212,463,254	-	-	-
6/14/2007	W/H TAX DIV MSFT	(10,232)	-	* [1]	-	-	212,463,254	-	-	-
6/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(8)	-	* [1]	-	-	212,463,254	-	-	-
6/15/2007	W/H TAX DIV TWX	(2,509)	-	* [1]	-	-	212,463,254	-	-	-
6/15/2007	W/H TAX DIV WB	(12,368)	-	* [1]	-	-	212,463,254	-	-	-
6/15/2007	W/H TAX DIV AIG	(5,102)	-	* [1]	-	-	212,463,254	-	-	-
6/20/2007	CHECK WIRE	10,000,000	10,000,000	-	-	-	222,463,254	-	-	-
6/21/2007	W/H TAX DIV HD	(5,466)	-	* [1]	-	-	222,463,254	-	-	-
6/22/2007	W/H TAX DIV BAC	(29,684)	-	* [1]	-	-	222,463,254	-	-	-
6/29/2007	W/H TAX DIV S	(856)	-	* [1]	-	-	222,463,254	-	-	-
6/29/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(16)	-	* [1]	-	-	222,463,254	-	-	-
6/29/2007	W/H TAX DIV PEP	(7,312)	-	* [1]	-	-	222,463,254	-	-	-
7/2/2007	W/H TAX DIV MRK	(9,652)	-	* [1]	-	-	222,463,254	-	-	-
7/2/2007	W/H TAX DIV KO	(8,016)	-	* [1]	-	-	222,463,254	-	-	-
7/5/2007	CHECK WIRE	9,000,000	9,000,000	-	-	-	231,463,254	-	-	-
7/5/2007	W/H TAX DIV HPQ	(2,562)	-	* [1]	-	-	231,463,254	-	-	-
7/10/2007	W/H TAX DIV MO	(16,998)	-	* [1]	-	-	231,463,254	-	-	-
7/11/2007	CHECK WIRE	11,500,000	11,500,000	-	-	-	242,963,254	-	-	-
7/17/2007	CXL W/H TAX DIV TYC	2,353	-	2,353	-	-	242,965,607	-	-	-
7/17/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(30)	-	* [1]	-	-	242,965,607	-	-	-
8/6/2007	CHECK WIRE	12,000,000	12,000,000	-	-	-	254,965,607	-	-	-
8/6/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	254,965,607	-	-	-
8/20/2007	CHECK WIRE	(2,500,000)	-	(2,500,000)	-	-	252,465,607	-	(2,500,000)	(2,500,000)
8/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(15)	-	* [1]	-	-	252,465,607	-	-	-
8/24/2007	W/H TAX DIV C	(16,262)	-	* [1]	-	-	252,465,607	-	-	-
9/4/2007	W/H TAX DIV INTC	(4,027)	-	* [1]	-	-	252,465,607	-	-	-
9/4/2007	W/H TAX DIV WMT	(3,250)	-	* [1]	-	-	252,465,607	-	-	-
9/4/2007	W/H TAX DIV WFC	(6,341)	-	* [1]	-	-	252,465,607	-	-	-
9/5/2007	W/H TAX DIV PFE	(12,523)	-	* [1]	-	-	252,465,607	-	-	-
9/7/2007	W/H TAX DIV BA	(1,591)	-	* [1]	-	-	252,465,607	-	-	-
9/10/2007	W/H TAX DIV UTX	(2,000)	-	* [1]	-	-	252,465,607	-	-	-
9/10/2007	W/H TAX DIV IBM	(3,409)	-	* [1]	-	-	252,465,607	-	-	-
9/10/2007	W/H TAX DIV XOM	(12,131)	-	* [1]	-	-	252,465,607	-	-	-
9/10/2007	W/H TAX DIV CVX	(7,580)	-	* [1]	-	-	252,465,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	Transaction Description	Transaction Amount as Reported in Customer Statement	Cash Deposits	Cash Withdrawals	Transfers of Principal In	Transfers of Principal Out	Balance of Principal	Preference Period Initial Transfers	Two Year Initial Transfers	Six Year Initial Transfers
9/13/2007	W/H TAX DIV MSFT	(5,171)	-	* [1]	-	-	252,465,607	-	-	-
9/14/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(24)	-	* [1]	-	-	252,465,607	-	-	-
9/18/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	252,465,607	-	-	-
9/26/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	252,465,607	-	-	-
10/1/2007	W/H TAX DIV KO	(3,978)	-	* [1]	-	-	252,465,607	-	-	-
10/10/2007	W/H TAX DIV MO	(9,192)	-	* [1]	-	-	252,465,607	-	-	-
10/12/2007	CHECK WIRE	(5,750,000)	-	(5,750,000)	-	-	246,715,607	-	(5,750,000)	(5,750,000)
10/12/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(36)	-	* [1]	-	-	246,715,607	-	-	-
10/25/2007	W/H TAX DIV GE	(24,278)	-	* [1]	-	-	246,715,607	-	-	-
10/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	246,715,607	-	-	-
11/6/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	261,715,607	-	-	-
11/7/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(17)	-	* [1]	-	-	261,715,607	-	-	-
11/13/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(19)	-	* [1]	-	-	261,715,607	-	-	-
11/15/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(6)	-	* [1]	-	-	261,715,607	-	-	-
11/19/2007	CHECK WIRE	15,000,000	15,000,000	-	-	-	276,715,607	-	-	-
11/20/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	281,715,607	-	-	-
11/21/2007	W/H TAX DIV MER	(1,277)	-	* [1]	-	-	281,715,607	-	-	-
11/21/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	281,715,607	-	-	-
11/21/2007	W/H TAX DIV C	(10,835)	-	* [1]	-	-	281,715,607	-	-	-
11/30/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	281,715,607	-	-	-
12/3/2007	W/H TAX DIV MCD	(11,039)	-	* [1]	-	-	281,715,607	-	-	-
12/3/2007	W/H TAX DIV COP	(2,692)	-	* [1]	-	-	281,715,607	-	-	-
12/7/2007	CHECK WIRE	5,000,000	5,000,000	-	-	-	286,715,607	-	-	-
12/10/2007	W/H TAX DIV EXC	(1,744)	-	* [1]	-	-	286,715,607	-	-	-
12/10/2007	W/H TAX DIV UTX	(1,993)	-	* [1]	-	-	286,715,607	-	-	-
12/10/2007	W/H TAX DIV CVX	(7,552)	-	* [1]	-	-	286,715,607	-	-	-
12/11/2007	W/H TAX DIV JNJ	(14,284)	-	* [1]	-	-	286,715,607	-	-	-
12/11/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(7)	-	* [1]	-	-	286,715,607	-	-	-
12/12/2007	W/H TAX DIV MMM	(4,264)	-	* [1]	-	-	286,715,607	-	-	-
12/13/2007	W/H TAX DIV MSFT	(5,480)	-	* [1]	-	-	286,715,607	-	-	-
12/19/2007	CHECK WIRE	(7,000,000)	-	(7,000,000)	-	-	279,715,607	-	(7,000,000)	(7,000,000)
12/20/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	279,715,607	-	-	-
12/31/2007	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	279,715,607	-	-	-
1/2/2008	W/H TAX DIV HPQ	(873)	-	* [1]	-	-	279,715,607	-	-	-
1/2/2008	W/H TAX DIV WMT	(2,229)	-	* [1]	-	-	279,715,607	-	-	-
1/3/2008	W/H TAX DIV UPS	(2,615)	-	* [1]	-	-	279,715,607	-	-	-
1/8/2008	CHECK WIRE	10,800,000	10,800,000	-	-	-	290,515,607	-	-	-
1/17/2008	CHECK WIRE	12,000,000	12,000,000	-	-	-	302,515,607	-	-	-
1/22/2008	CHECK WIRE	10,000,000	10,000,000	-	-	-	312,515,607	-	-	-
1/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(25)	-	* [1]	-	-	312,515,607	-	-	-
2/5/2008	CHECK WIRE	11,000,000	11,000,000	-	-	-	323,515,607	-	-	-
2/13/2008	CHECK WIRE	9,000,000	9,000,000	-	-	-	332,515,607	-	-	-
2/20/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(20)	-	* [1]	-	-	332,515,607	-	-	-
2/21/2008	CHECK WIRE	15,000,000	15,000,000	-	-	-	347,515,607	-	-	-
2/22/2008	W/H TAX DIV C	(13,898)	-	* [1]	-	-	347,515,607	-	-	-
2/28/2008	CHECK WIRE	15,000,000	15,000,000	-	-	-	362,515,607	-	-	-
2/28/2008	W/H TAX DIV GS	(1,126)	-	* [1]	-	-	362,515,607	-	-	-
3/3/2008	W/H TAX DIV COP	(6,426)	-	* [1]	-	-	362,515,607	-	-	-
3/3/2008	W/H TAX DIV WFC	(9,225)	-	* [1]	-	-	362,515,607	-	-	-
3/3/2008	W/H TAX DIV INTC	(6,461)	-	* [1]	-	-	362,515,607	-	-	-
3/4/2008	W/H TAX DIV UPS	(3,981)	-	* [1]	-	-	362,515,607	-	-	-
3/4/2008	W/H TAX DIV PFE	(18,531)	-	* [1]	-	-	362,515,607	-	-	-
3/5/2008	W/H TAX DIV MER	(2,534)	-	* [1]	-	-	362,515,607	-	-	-
3/7/2008	CHECK WIRE	30,000,000	30,000,000	-	-	-	392,515,607	-	-	-
3/7/2008	W/H TAX DIV BA	(2,574)	-	* [1]	-	-	392,515,607	-	-	-
3/10/2008	W/H TAX DIV UTX	(2,831)	-	* [1]	-	-	392,515,607	-	-	-
3/10/2008	W/H TAX DIV EXC	(2,815)	-	* [1]	-	-	392,515,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
3/10/2008	W/H TAX DIV XOM	(16,890)	-	* [1]	-	-	392,515,607	-	-	-
3/10/2008	W/H TAX DIV IBM	(4,826)	-	* [1]	-	-	392,515,607	-	-	-
3/10/2008	W/H TAX DIV CVX	(10,729)	-	* [1]	-	-	392,515,607	-	-	-
3/11/2008	W/H TAX DIV JNJ	(10,347)	-	* [1]	-	-	392,515,607	-	-	-
3/12/2008	W/H TAX DIV MMM	(3,217)	-	* [1]	-	-	392,515,607	-	-	-
3/13/2008	W/H TAX DIV MSFT	(7,697)	-	* [1]	-	-	392,515,607	-	-	-
3/17/2008	W/H TAX DIV TWX	(1,960)	-	* [1]	-	-	392,515,607	-	-	-
3/17/2008	W/H TAX DIV MCD	(3,921)	-	* [1]	-	-	392,515,607	-	-	-
3/17/2008	W/H TAX DIV WB	(11,325)	-	* [1]	-	-	392,515,607	-	-	-
3/17/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(23)	-	* [1]	-	-	392,515,607	-	-	-
3/19/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	392,515,607	-	-	-
3/24/2008	W/H TAX DIV AIG	(4,504)	-	* [1]	-	-	392,515,607	-	-	-
3/27/2008	W/H TAX DIV HD	(3,257)	-	* [1]	-	-	392,515,607	-	-	-
3/28/2008	W/H TAX DIV BAC	(24,708)	-	* [1]	-	-	392,515,607	-	-	-
3/31/2008	W/H TAX DIV PEP	(5,127)	-	* [1]	-	-	392,515,607	-	-	-
4/1/2008	W/H TAX DIV KO	(6,724)	-	* [1]	-	-	392,515,607	-	-	-
4/1/2008	W/H TAX DIV MRK	(7,335)	-	* [1]	-	-	392,515,607	-	-	-
4/2/2008	W/H TAX DIV HPQ	(1,802)	-	* [1]	-	-	392,515,607	-	-	-
4/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	392,515,607	-	-	-
4/4/2008	W/H TAX DIV KFT	(3,692)	-	* [1]	-	-	392,515,607	-	-	-
4/7/2008	W/H TAX DIV WMT	(4,776)	-	* [1]	-	-	392,515,607	-	-	-
4/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(5)	-	* [1]	-	-	392,515,607	-	-	-
4/25/2008	W/H TAX DIV GE	(27,177)	-	* [1]	-	-	392,515,607	-	-	-
4/25/2008	W/H TAX DIV MDT	(1,306)	-	* [1]	-	-	392,515,607	-	-	-
4/30/2008	W/H TAX DIV MS	(2,587)	-	* [1]	-	-	392,515,607	-	-	-
4/30/2008	W/H TAX DIV JPM	(11,914)	-	* [1]	-	-	392,515,607	-	-	-
5/1/2008	W/H TAX DIV VZ	(11,609)	-	* [1]	-	-	392,515,607	-	-	-
5/1/2008	W/H TAX DIV T	(22,643)	-	* [1]	-	-	392,515,607	-	-	-
5/2/2008	W/H TAX DIV BK	(2,508)	-	* [1]	-	-	392,515,607	-	-	-
5/2/2008	W/H TAX DIV CVS	(836)	-	* [1]	-	-	392,515,607	-	-	-
5/9/2008	W/H TAX DIV AXP	(1,881)	-	* [1]	-	-	392,515,607	-	-	-
5/15/2008	W/H TAX DIV PG	(11,844)	-	* [1]	-	-	392,515,607	-	-	-
5/15/2008	W/H TAX DIV ABT	(5,330)	-	* [1]	-	-	392,515,607	-	-	-
5/20/2008	W/H TAX DIV CAT	(2,195)	-	* [1]	-	-	392,515,607	-	-	-
5/23/2008	W/H TAX DIV C	(15,049)	-	* [1]	-	-	392,515,607	-	-	-
5/28/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(26)	-	* [1]	-	-	392,515,607	-	-	-
5/29/2008	W/H TAX DIV GS	(1,219)	-	* [1]	-	-	392,515,607	-	-	-
6/2/2008	W/H TAX DIV INTC	(7,681)	-	* [1]	-	-	392,515,607	-	-	-
6/2/2008	W/H TAX DIV WMT	(9,861)	-	* [1]	-	-	392,515,607	-	-	-
6/2/2008	W/H TAX DIV COP	(4,338)	-	* [1]	-	-	392,515,607	-	-	-
6/2/2008	W/H TAX DIV WFC	(17,551)	-	* [1]	-	-	392,515,607	-	-	-
6/3/2008	W/H TAX DIV UPS	(7,905)	-	* [1]	-	-	392,515,607	-	-	-
6/3/2008	W/H TAX DIV PFE	(37,815)	-	* [1]	-	-	392,515,607	-	-	-
6/6/2008	W/H TAX DIV BA	(5,110)	-	* [1]	-	-	392,515,607	-	-	-
6/10/2008	W/H TAX DIV UTX	(5,621)	-	* [1]	-	-	392,515,607	-	-	-
6/10/2008	W/H TAX DIV CVX	(23,874)	-	* [1]	-	-	392,515,607	-	-	-
6/10/2008	W/H TAX DIV JNJ	(7,742)	-	* [1]	-	-	392,515,607	-	-	-
6/10/2008	W/H TAX DIV EXC	(5,589)	-	* [1]	-	-	392,515,607	-	-	-
6/10/2008	W/H TAX DIV XOM	(37,396)	-	* [1]	-	-	392,515,607	-	-	-
6/10/2008	W/H TAX DIV IBM	(11,977)	-	* [1]	-	-	392,515,607	-	-	-
6/12/2008	W/H TAX DIV MSFT	(15,282)	-	* [1]	-	-	392,515,607	-	-	-
6/12/2008	W/H TAX DIV MMM	(6,388)	-	* [1]	-	-	392,515,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
Date	<u>Transaction Description</u>	<u>Transaction Amount as Reported in Customer Statement</u>	<u>Cash Deposits</u>	<u>Cash Withdrawals</u>	<u>Transfers of Principal In</u>	<u>Transfers of Principal Out</u>	<u>Balance of Principal</u>	<u>Preference Period Initial Transfers</u>	<u>Two Year Initial Transfers</u>	<u>Six Year Initial Transfers</u>
7/21/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(18)	-	* [1]	-	-	392,515,607	-	-	-
7/23/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	392,515,607	-	-	-
8/1/2008	W/H TAX DIV CVS	(1,213)	-	* [1]	-	-	392,515,607	-	-	-
8/8/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(3)	-	* [1]	-	-	392,515,607	-	-	-
8/13/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	392,515,607	-	-	-
8/20/2008	W/H TAX DIV CAT	(3,229)	-	* [1]	-	-	392,515,607	-	-	-
8/22/2008	W/H TAX DIV C	(20,736)	-	* [1]	-	-	392,515,607	-	-	-
8/27/2008	CHECK WIRE	7,000,000	7,000,000	-	-	-	399,515,607	-	-	-
8/28/2008	W/H TAX DIV GS	(1,538)	-	* [1]	-	-	399,515,607	-	-	-
9/24/2008	CHECK WIRE	(155,000,000)	-	(155,000,000)	-	-	244,515,607	(155,000,000)	(155,000,000)	(155,000,000)
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(13)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV EXC	(5,616)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV BA	(3,515)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV COP	(8,775)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV AIG	(10,349)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV JNJ	(22,650)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV BAC	(49,945)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV IBM	(8,237)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV UTX	(5,649)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV MMM	(6,419)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV INTC	(9,533)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV PFE	(26,008)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(11)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV UPS	(7,943)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV QCOM	(1,458)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV CVX	(23,661)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(2)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV BUD	(3,251)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV PEP	(11,594)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV WMT	(9,528)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV WFC	(11,576)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV HD	(2,165)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV TWX	(3,975)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV MCD	(7,411)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV MSFT	(15,478)	-	* [1]	-	-	244,515,607	-	-	-
10/2/2008	W/H TAX DIV XOM	(37,026)	-	* [1]	-	-	244,515,607	-	-	-
10/6/2008	CHECK WIRE	(10,000,000)	-	(10,000,000)	-	-	234,515,607	(10,000,000)	(10,000,000)	(10,000,000)
10/27/2008	CHECK WIRE	(30,000,000)	-	(30,000,000)	-	-	204,515,607	(30,000,000)	(30,000,000)	(30,000,000)
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV MRK	(14,025)	-	* [1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV KO	(4,293)	-	* [1]	-	-	204,515,607	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	204,515,607	-	-	-
11/4/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV HPQ	(3,426)	-	* [1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV BAX	(2,443)	-	* [1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV PM	(6,378)	-	* [1]	-	-	204,515,607	-	-	-
11/4/2008	W/H TAX DIV MO	(2,587)	-	* [1]	-	-	204,515,607	-	-	-
11/14/2008	CHECK WIRE	(65,000,000)	-	(65,000,000)	-	-	139,515,607	(65,000,000)	(65,000,000)	(65,000,000)
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	139,515,607	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	139,515,607	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	139,515,607	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	139,515,607	-	-	-

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Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
	<u>Transaction</u> <u>Description</u>	<u>Transaction Amount</u> <u>as Reported in</u> <u>Customer Statement</u>	<u>Cash</u> <u>Deposits</u>	<u>Cash</u> <u>Withdrawals</u>	<u>Transfers of</u> <u>Principal In</u>	<u>Transfers of</u> <u>Principal Out</u>	<u>Balance of Principal</u>	<u>Preference</u> <u>Period</u> <u>Initial</u> <u>Transfers</u>	<u>Two Year</u> <u>Initial</u> <u>Transfers</u>	<u>Six Year</u> <u>Initial</u> <u>Transfers</u>
<u>Date</u>										
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(1)	-	* [1]	-	-	139,515,607	-	-	-
12/3/2008	FIDELITY SPARTAN U S TREASURY MONEY MARKET W/H TAX DIV FDLXX	(0)	-	* [1]	-	-	139,515,607	-	-	-
		Total:	\$ 491,995,607	\$ (352,480,000)	\$ -	\$ -	\$ 139,515,607	\$ (260,000,000)	\$ (275,250,000)	\$ (352,480,000)

^[1] Amounts withheld from account holders and paid by BLMIS to the IRS on behalf of account holders during the six-year period prior to the filing date have not been deducted from the balance of principal as those amounts have subsequently been refunded by the IRS.